

Monthly Balances as 10/31/2022

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 438,581.06
	Capital Funds from previous years	\$ 321,850.68
Total Funds on Hand:		\$ 760,431.74

BUDGET OVERVIEW

		%	of Budget Received
YTD INCOME	\$ 1,545,548.00		117.58%
Total Revenues	\$ 1,545,548.00		#DIV/0!
			117.58%
EXPENSES AS OF 10/31/2022	\$ 1,172,032.00		
Total Available Income	\$ 373,516.00		

INCOME YTD

2022 BUDGETED INCOME	\$ 1,314,434.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	\$ 1,314,434.00

Fund Balance Update

Total Funds Available at 12/31/2021	\$ 375,358.00
Transfer GF to EMR Fund	\$ 36,228.00
2022 Acquisition Fund	\$ 339,130.00
YTD Acquisition Fund Expenses	\$ 17,279.32
Acquisition Fund Expenses Month of 10/31/2022	\$ 4,115.00
YTD Balance Acquisition Fund	\$ 321,850.68

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 220,102.57
Emergency Fund Interest Earned:	\$ 9.35
Emergency Fund Ending Balance:	\$ 220,111.92

Certificate of Deposits

Maturity Date

<u>CD 561278</u>	\$	20,000.00	\$	20,031.42	2/25/2023
<u>CD561619</u>	\$	20,000.00	\$	20,020.88	4/27/2023
<u>CD561673</u>	\$	20,000.00	\$	20,016.27	5/24/2023
<u>CD561746</u>	\$	20,000.00	\$	20,011.78	7/19/2023

General Fund Budget Vs Actual							
October 2022	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget	Annual Budget
REVENUES							
Ad Val - Gf Current	-	-	0	1,313,535	1,314,434	(899)	\$ 1,314,434
Ad Val- Held back from December	-	-	0			0	
Transfer from Cap Fund	-	-	0			0	
Special Revenue Sharing	-	-	0	41,782	27,855	13,927	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	52,602	-	52,602	\$ 27,000
Interest Income	2,251	-	2,251	8,676	375	8,301	\$ 900
Verizon Tower Rental	1,346	-	1,346	13,331	6,599	6,732	\$ 15,828
FEMA Reimbursement/Grant Income	-	-	0	76,756	-	76,756	
LWCC Dividend/Other	-	-	0	38,867	25,000	13,867	\$ 25,000
Total Revenues	3,598	-	3,597.00	\$ 1,545,548	\$ 1,374,263	\$ 171,286	\$ 1,423,162
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees/Bank Fees	\$ -	\$ -	0	\$ 7,013	\$ 9,000	(1,987)	\$ 9,000
Board of Commissioners Expense	\$ 197	\$ -	197	\$ 197	\$ 200	(3)	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Communications/Publications	\$ 159	\$ 300	(141)	\$ 2,032	\$ 300	1,732	\$ 300
Community Awareness	\$ -	\$ -	0	\$ 721	\$ 1,250	(529)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 778	\$ 1,500	(722)	\$ 15,636	\$ -	15,636	\$ 18,000
Membership Fees	\$ -	\$ 400	(400)	\$ 5,404	\$ 2,500	2,904	\$ 2,500
Office Expense	\$ 295	\$ 250	45	\$ 2,263	\$ 2,500	(237)	\$ 3,000
Total Administrative Expenses	\$ 1,429	\$ 2,450	\$ (1,021)	\$ 35,466	\$ 18,050	\$ 17,516	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 358	\$ 500	(142)	\$ 4,484	\$ 5,000	(516)	\$ 6,000
Insurance - Health	\$ 3,600	\$ 5,250	(1,650)	\$ 44,325	\$ 52,500	(8,175)	\$ 63,000
Insurance - Life	\$ 80	\$ 250	(170)	\$ 1,969	\$ 2,500	(531)	\$ 3,000
Insurance - Vision	\$ 78	\$ 125	(47)	\$ 1,026	\$ 1,250	(224)	\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 881	\$ 2,069	(1,188)	\$ 20,363	\$ 20,685	(322)	\$ 24,822
Retirement	\$ 13,692	\$ 16,484	(2,792)	\$ 149,709	\$ 164,844	(15,135)	\$ 197,813
Salary Expense	\$ 54,085	\$ 58,794	(4,709)	\$ 560,911	\$ 587,943	(27,032)	\$ 705,531
Workers Comp	\$ 17,536	\$ 15,850	1,686	\$ 122,248	\$ 95,101	27,147	\$ 95,101
Total Employment Expenses	\$ 90,311	\$ 99,322	\$ (9,012)	\$ 905,035	\$ 929,823	\$ (24,788)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 77,270	\$ 77,270	0	\$ 92,719
Fuel and Oil	\$ 118	\$ 1,500	(1,382)	\$ 20,300	\$ 15,000	5,300	\$ 18,000
Insurance - Property	\$ -	\$ 10,999	(10,999)	\$ 33,295	\$ 36,000	(2,705)	\$ 36,000
Repairs & Maint - Equipment	\$ 2,289	\$ 1,500	789	\$ 8,589	\$ 5,000	3,589	\$ 6,000
Repairs & Maint - Property	\$ 167	\$ 670	(503)	\$ 3,251	\$ 6,670	(3,419)	\$ 8,000
Repairs & Maint - Vehicles	\$ 624	\$ 3,600	(2,976)	\$ 6,240	\$ 16,250	(10,010)	\$ 19,500
Telephone	\$ 205	\$ 208	(3)	\$ 1,794	\$ 2,083	(289)	\$ 2,500
Utilities	\$ 2,340	\$ 2,083	257	\$ 20,579	\$ 20,833	(254)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 13,470	\$ 28,287	\$ (14,817)	\$ 171,318	\$ 179,106	\$ (7,788)	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 290	\$ 916	(626)	\$ 3,849	\$ 9,165	(5,316)	\$ 11,000
Training	\$ 70	\$ 2,083	(2,013)	\$ 11,219	\$ 20,833	(9,614)	\$ 25,000
Medical Treatment	\$ 750	\$ 2,000	(1,250)	\$ 10,573	\$ 5,000	5,573	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ -	0	\$ 1,500
Fire Prevention Bureau	\$ -	\$ 1,000	(1,000)	\$ 2,434	\$ 1,670	764	\$ 2,000
Medical Supplies	\$ 450	\$ 250	200	\$ 1,715	\$ 2,500	(785)	\$ 3,000
Station Supplies	\$ 272	\$ 340	(68)	\$ 3,147	\$ 3,340	(193)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ 250	(250)	\$ 98	\$ -	98	\$ 3,000
Total Other Expenses	\$ 1,833	\$ 6,964	\$ (993)	\$ 60,212	\$ 34,686	\$ (214)	\$ 81,676
Total Operating Expenses	\$ 107,042	\$ 137,023	\$ (25,843)	\$ 1,172,032	\$ 1,161,665	\$ (15,274)	\$ 1,423,162
NET INCOME	\$ (103,444)	\$ (137,023)	\$ (22,246)	\$ 373,516	\$ 212,599	\$ 156,012	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Budget				
2021 Net Revenue	\$ 33,355	\$ 53,418					
Balance Acquisition Fund	\$ 193,656	\$ 110,351					
Sta 81 Generator Ins Reimb	\$ 26,035	\$ -					
2021 Depreciation Expense	\$ 98,904	\$ 98,900					
2021 Verizon Tower Revenue	\$ 23,408	\$ 16,518					
Total Funds on Hand	\$ 375,358	\$ 279,187	\$ -				
Transfer to EMR Fund	\$ 36,228						
Acquisition Fund Balance	339,130						

Prior Month Acquisition Fund Balance		325,965			
Capital Expenditures	Actual	YTD Actual	2022 Budget	remaining	Budget Funds
Equipment Purchases	\$ 4,115	\$ 13,854	\$ 15,000	\$	(1,146)
Capital Repairs/Vehicle Purchase		\$ 2,475	\$ 10,000	\$	(7,525)
Major Projects		\$ 950	\$ 200,000	\$	(199,050)
Total Expenditures	\$ 4,115	\$ 17,279	\$ 225,000	\$	207,721
Net Funds in Capital Fund	\$	321,850			

Monthly Balances as 7/31/2022	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
November	\$ 131,027.09			\$ 160.37		\$ 46.55	\$ (241.87)	\$ -	\$ -	\$ -	\$ 1.25		\$ 130,993.39	0	\$ 130,993.39
December	\$ 1,016,269.40		\$ 144.11	\$ 26.70	\$ 40.82	\$ 5.69	\$ (312.41)			\$ (44,509.78)		\$ (27,951.81)	\$ 943,712.72	1017300	\$ (73,587.28)
January	\$ 177,180.56	\$ 364.29		\$ 34.88		\$ 62.34	\$ (2,269.12)						\$ 175,372.95	125400	\$ 49,972.95
February	\$ 13,476.13	\$ 214.45	\$ 65.77		\$ 11.33		\$ (3,519.96)				\$ 16.81		\$ 10,264.53	23600	\$ (13,335.47)
March	\$ 18,973.45	\$ 496.07					\$ (1,037.83)				\$ 6.89		\$ 18,438.58	22700	\$ (4,261.42)
April	\$ 5,611.53	\$ 177.89					\$ (941.32)				\$ 0.91		\$ 4,849.01	5970	\$ (1,120.99)
May	\$ 2,662.74	\$ 126.93		\$ 2.15		\$ 6.15							\$ 2,797.97	22525	\$ (19,727.03)
June	\$16,940.80	\$ 1,001.94		\$ -			\$ (483.76)				\$ 8.70		\$ 17,467.68	7000	\$ 10,467.68
July	\$3,237.60	\$222.24	\$ 136.90		\$ 26.01		\$ (995.80)				\$4.27		\$ 2,631.22	10000	\$ (7,368.78)
August	\$ 7,148.51	\$ 571.91			\$ 11.98		\$ (725.62)						\$ 7,006.78	0	\$ 7,006.78
September			\$ 1.65		\$ 0.18		\$ (241.87)				\$ 0.04	\$ 240.00	\$ -	0	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,711.81)	\$ 1,313,534.83	1259495	\$ 54,039.83

YTD \$ 107,379.06

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0

Register: 1001 · Cash-General Fund HB
 From 10/01/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
10/3/2022	202209274	Humana	5,002.15	X		850,596.34
10/3/2022	202210031	LWCC	17,536.05	X		833,060.29
10/6/2022	202211098	Charter Communications	274.97	X		832,785.32
10/7/2022	202210071	Ball, Joseph P	357.79	X		832,427.53
10/7/2022	202210072	Carter, Kyle O	469.97	X		831,957.56
10/7/2022	202210073	Fortun, Daniel C.	1,213.53	X		830,744.03
10/7/2022	202210073	Fortun, Daniel C.		X		830,744.03
10/7/2022	202210074	Fuselier, Daniel B	1,274.15	X		829,469.88
10/7/2022	202210075	Givens, Eric	1,239.73	X		828,230.15
10/7/2022	202210076	Green, Tyler J	640.98	X		827,589.17
10/7/2022	202210077	Hotard, Earl J	2,036.08	X		825,553.09
10/7/2022	202210078	Jochum, Dominick P	801.98	X		824,751.11
10/7/2022	202210079	Krey, Martin	905.48	X		823,845.63
10/7/2022	202210080	Krey, Mason J	660.97	X		823,184.66
10/7/2022	202210081	McCray, Eric D	123.1	X		823,061.56
10/7/2022	202210082	Monsour, Sterling J	760.48	X		822,301.08
10/7/2022	202210083	Ohlenforst, Susan	606.56	X		821,694.52
10/7/2022	202210084	Price, Corey T.	472.82	X		821,221.70
10/7/2022	202210085	Rudiger, Ethan A	640.69	X		820,581.01
10/7/2022	202210086	Sallean, Aaron M	2,892.06	X		817,688.95
10/7/2022	202210087	Smith, Barry D	1,783.40	X		815,905.55
10/7/2022	202210088	Stein, Brandon C.	2,293.77	X		813,611.78
10/7/2022	202210089	Taylor, Jr., Michael A	1,009.18	X		812,602.60
10/7/2022	202210090	Triche, Chad A	677.98	X		811,924.62
10/7/2022	202210091	Waguespack, Cameron C	316.95	X		811,607.67
10/7/2022	202210092	Watters, Conner W	437.96	X		811,169.71
10/7/2022	202210093	Yanez, Jeremy M	117.52	X		811,052.19
10/7/2022	202210071	Ball, Joseph P		X		811,052.19
10/7/2022	202210072	Carter, Kyle O		X		811,052.19
10/7/2022	202210073	Fortun, Daniel C.		X		811,052.19
10/7/2022	202210074	Fuselier, Daniel B		X		811,052.19
10/7/2022	202210075	Givens, Eric		X		811,052.19
10/7/2022	202210076	Green, Tyler J		X		811,052.19
10/7/2022	202210077	Hotard, Earl J		X		811,052.19
10/7/2022	202210078	Jochum, Dominick P		X		811,052.19
10/7/2022	202210079	Krey, Martin		X		811,052.19
10/7/2022	202210080	Krey, Mason J		X		811,052.19
10/7/2022	202210081	McCray, Eric D		X		811,052.19
10/7/2022	202210082	Monsour, Sterling J		X		811,052.19
10/7/2022	202210083	Ohlenforst, Susan		X		811,052.19
10/7/2022	202210084	Price, Corey T.		X		811,052.19
10/7/2022	202210085	Rudiger, Ethan A		X		811,052.19
10/7/2022	202210086	Sallean, Aaron M		X		811,052.19

10/7/2022	202210087	Smith, Barry D		X	811,052.19
10/7/2022	202210088	Stein, Brandon C.		X	811,052.19
10/7/2022	202210089	Taylor, Jr., Michael A		X	811,052.19
10/7/2022	202210090	Triche, Chad A		X	811,052.19
10/7/2022	202210091	Waguespack, Cameron C		X	811,052.19
10/7/2022	202210092	Watters, Conner W		X	811,052.19
10/7/2022	202210093	Yanez, Jeremy M		X	811,052.19
10/11/2022	17122	St. Tammany Physicians Network	310		810,742.19
10/11/2022	17123	Kristen Tortorich	200	X	810,542.19
10/11/2022	17124	Mirror Image Graphic Design anc	289.97	X	810,252.22
10/11/2022	17125	RPC Pest Solutions	125	X	810,127.22
10/11/2022	17126	St Tammany Trophies	50	X	810,077.22
10/11/2022	17128	Yes Tech	340	X	809,737.22
10/11/2022	202210111	AT&T Phone	88.01		809,649.21
10/11/2022	202210112	Crown Coffee Service	75.3		809,573.91
10/11/2022	202210113	Delta Industrial Service and Supp	1,627.00	X	807,946.91
10/11/2022	202210114	Police & Fireman's Insurance Ass	196.99	X	807,749.92
10/11/2022	202210115	Wesco Gas & Welding Supply Co.	115.65	X	807,634.27
10/11/2022	202210121	U.S. Treasury	2,720.80	X	804,913.47
10/11/2022	202210122	Equitable - DSTRS Investments	416.45	X	804,497.02
10/11/2022	202210123	Colonial Life	74.78	X	804,422.24
10/11/2022	202210124	Lowe's	402.38	X	804,019.86
10/11/2022	202210125	At&T FirstNet	206.15	X	803,813.71
10/11/2022	202210126	Freedom Alarm	54	X	803,759.71
10/11/2022	202210127	Washington St. Tammany Coop.	518.69	X	803,241.02
10/11/2022	202210128	Washington St. Tammany Coop.	114.08	X	803,126.94
10/11/2022	202211022	Liberty National	111.32	X	803,015.62
10/11/2022	202211095	U.S. Treasury	32.67	X	802,982.95
10/12/2022	17131	Firefighter's Retirement System	17,435.94	X	785,547.01
10/12/2022	202210117	Washington St. Tammany Coop.	269.63	X	785,277.38
10/12/2022	202210121	Amazon.com	399.25	X	784,878.13
10/12/2022	202210122	U.S. Treasury	61.25	X	784,816.88
10/12/2022	202210123	La. Dept. of Revenue	19.12	X	784,797.76
10/12/2022	202210126	NAPA Auto Parts	78.25		784,719.51
10/12/2022	202210131	Harbor Freight	244.52	X	784,474.99
10/12/2022	202210132	Lowe's	45.3		784,429.69
10/14/2022	202211094	Yes Tech	237.51	X	784,192.18
10/17/2022	202210133	U.S. Treasury	7.25	X	784,184.93
10/17/2022	202210134	Direct TV	146.99	X	784,037.94
10/21/2022		American Tower		X	1,346.28
10/21/2022	202210135	Ball, Joseph P	366.57	X	785,017.65
10/21/2022	202210136	Carter, Kyle O	677.97	X	784,339.68
10/21/2022	202210137	Dragon, Seth M	429.26	X	783,910.42
10/21/2022	202210138	Fortun, Daniel C.	1,628.53	X	782,281.89
10/21/2022	202210139	Fuselier, Daniel B	910.68	X	781,371.21
10/21/2022	202210140	Givens, Eric	1,500.75	X	779,870.46
10/21/2022	202210141	Green, Tyler J	227.02	X	779,643.44

10/21/2022	202210142	Hotard, Earl J	2,295.20 X	777,348.24
10/21/2022	202210143	Jochum, Dominick P	801.97 X	776,546.27
10/21/2022	202210144	Krey, Martin	1,016.49 X	775,529.78
10/21/2022	202210145	Krey, Mason J	349.54 X	775,180.24
10/21/2022	202210146	McCray, Eric D	123.11 X	775,057.13
10/21/2022	202210147	Monsour, Sterling J	609.3 X	774,447.83
10/21/2022	202210148	Ohlenforst, Susan	332.95 X	774,114.88
10/21/2022	202210149	Price, Corey T.	577.31 X	773,537.57
10/21/2022	202210150	Rudiger, Ethan A	836.47 X	772,701.10
10/21/2022	202210151	Sallean, Aaron M	1,553.78 X	771,147.32
10/21/2022	202210152	Smith, Barry D	1,155.70 X	769,991.62
10/21/2022	202210153	Stein, Brandon C.	2,293.77 X	767,697.85
10/21/2022	202210154	Taylor, Jr., Michael A	736.35 X	766,961.50
10/21/2022	202210155	Triche, Chad A	677.97 X	766,283.53
10/21/2022	202210156	Waguespack, Cameron C	800.43 X	765,483.10
10/21/2022	202210157	Watters, Conner W	332.54 X	765,150.56
10/21/2022	202210158	Yanez, Jeremy M	117.51 X	765,033.05
10/21/2022	202210135	Ball, Joseph P	X	765,033.05
10/21/2022	202210136	Carter, Kyle O	X	765,033.05
10/21/2022	202210137	Dragon, Seth M	X	765,033.05
10/21/2022	202210138	Fortun, Daniel C.	X	765,033.05
10/21/2022	202210139	Fuselier, Daniel B	X	765,033.05
10/21/2022	202210140	Givens, Eric	X	765,033.05
10/21/2022	202210141	Green, Tyler J	X	765,033.05
10/21/2022	202210142	Hotard, Earl J	X	765,033.05
10/21/2022	202210143	Jochum, Dominick P	X	765,033.05
10/21/2022	202210144	Krey, Martin	X	765,033.05
10/21/2022	202210145	Krey, Mason J	X	765,033.05
10/21/2022	202210146	McCray, Eric D	X	765,033.05
10/21/2022	202210147	Monsour, Sterling J	X	765,033.05
10/21/2022	202210148	Ohlenforst, Susan	X	765,033.05
10/21/2022	202210149	Price, Corey T.	X	765,033.05
10/21/2022	202210150	Rudiger, Ethan A	X	765,033.05
10/21/2022	202210151	Sallean, Aaron M	X	765,033.05
10/21/2022	202210152	Smith, Barry D	X	765,033.05
10/21/2022	202210153	Stein, Brandon C.	X	765,033.05
10/21/2022	202210154	Taylor, Jr., Michael A	X	765,033.05
10/21/2022	202210155	Triche, Chad A	X	765,033.05
10/21/2022	202210156	Waguespack, Cameron C	X	765,033.05
10/21/2022	202210157	Watters, Conner W	X	765,033.05
10/21/2022	202210158	Yanez, Jeremy M	X	765,033.05
10/25/2022	202211096	Harbor Freight	144.98 X	764,888.07
10/25/2022	220210271	Artiques Abita Market	108.2 X	764,779.87
10/25/2022	220210272	Harbor Freight	762.08 X	764,017.79
10/25/2022	220210273	NAPA Auto Parts	412.28	763,605.51
10/25/2022	220210274	Pine Grove Electrical Supply	43.66	763,561.85
10/25/2022	220210275	Rouse's Grocery	39.12 X	763,522.73

10/26/2022	202210262	U.S. Treasury	2,610.56	X		760,912.17
10/26/2022	202210263	Equitable - DSTRS Investments	428.27	X		760,483.90
10/27/2022	17132	Abita Springs Prof Firefighter's As	160			760,323.90
10/27/2022	202210279	La. Dept. of Revenue	1,421.23			758,902.67
10/28/2022	202211066	Kentwood Spring Water	21.57			758,881.10
10/31/2022				X	2,251.43	761,132.53
10/31/2022	202210289	Washington St. Tammany Coop.	76.36	X		761,056.17
10/31/2022	202210293	Direct TV	146.99	X		760,909.18
10/31/2022	202210296	Washington St. Tammany Coop.	477.44	X		760,431.74